

Summary Tables and Graphs

FY 2002 GENERAL FUND REVENUE BY SOURCE

	Ind. Income	Corp. Income	Sales	Prod. & Misc.	Total
FY 2002 Base Revenue Estimate:	\$1,096,600,000	\$135,800,000	\$696,300,000	\$113,785,000	\$2,042,485,000
Ongoing Adjustments:					
H0067 Aeronautics Fund, retain earnings				(31,000)	(31,000)
H0112 Credit for electronic filing of taxes	(280,000)		(40,000)		(320,000)
H0120 Changes to income tax refund laws	(10,000)				(10,000)
H0121a Technical changes to income tax law		(25,000)			(25,000)
H0143 Sales tax exemption, aircraft parts			(75,000)		(75,000)
H0149 Income tax credit for Gem Youth Serv.	(4,000)				(4,000)
H0160 Internal Revenue Code conformance		(300,000)			(300,000)
H0174 Reduce mine license tax to 1.0%				(200,000)	(200,000)
H0218 AG Indirect Cost Recovery Fund				7,388,300	7,388,300
H0299 Circuit breaker, deduct funeral costs			(230,000)		(230,000)
H0312a Tax credit, long term care insurance	(455,000)				(455,000)
H0345 Fines and forfeitures go to POST fund				(550,000)	(550,000)
H0367 Certain vehicles exempt from sales tax			(100,000)		(100,000)
H0377a Income tax, rate reductions & credits	(68,500,000)	(17,300,000)			(85,800,000)
H0378 Income tax exemption, certain property	<u>(10,950,000)</u>	<u>(1,450,000)</u>			<u>(12,400,000)</u>
Total Ongoing Adjustments:	(80,199,000)	(19,075,000)	(445,000)	6,607,300	(93,111,700)
One-Time Adjustments:					
H087a Increase exclusion of state capital gains	(4,350,000)				(4,350,000)
H0111 Defer small est. income tax payments	(500,000)				(500,000)
H0377a Income tax, rate reductions & credits	<u>(2,700,000)</u>	<u>(6,000,000)</u>			<u>(8,700,000)</u>
Total One-Time Adjustments:	(7,550,000)	(6,000,000)	0	0	(13,550,000)
FY 2002 Total General Fund Revenue:	1,008,851,000	110,725,000	695,855,000	120,392,300	1,935,823,300
Non-Revenue Adjustments:					
FY 2002 Beginning General Fund balance					192,852,200
57-814 Budget Stabilization Fund transfer (est.)					(19,998,100)
H0373 Permanent Building Fund transfer					(300,000)
S1239 Water Management Fund transfer					<u>(60,000)</u>
Total Non-Revenue Adjustments:					172,494,100
FY 2002 Total General Funds Available:					\$2,108,317,400